

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714 - 6076



Primary Account: [REDACTED]
For the Period 9/29/12 to 10/31/12



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HBRK ASSOCIATES INC
575 LEXINGTON AVE FL 4
NEW YORK NY 10022-6146

J.P. Morgan Team

Janet Young (800) 634-1318
Gina M Swetra
For assistance after business hours, 7 days a week. (800) 576-6209
Deaf and Hard of Hearing (800) 242-7383
Online access: www.morganonline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		22,731.86
Deposits & Credits	1	170,000.00
Checks Paid	1	(800.00)
Payments & Transfers	17	(71,577.41)
Ending Balance	19	\$120,354.45

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase

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